

State of Arizona



Campaign Finance Report

Our Land, Our Schools In Support of C-20-2008
Committee #: 200810138

Treasurer: WRIGHT, JOHN H, III
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2008 Interim Report

Election Cycle: 2009-2010
Date Filed: December 22, 2008
Reporting Period: November 25, 2008-December 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$36,163.49
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$36,163.49
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 50319

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$39,330.86	\$39,330.86	\$39,330.86
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$39,330.86	\$39,330.86	\$39,330.86

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2.50	(\$39,330.86)	(\$39,328.36)	(\$39,328.36)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2.50	(\$39,330.86)	(\$39,328.36)	(\$39,328.36)
Bill Payments for Previous Expenditures	D1	\$36,160.99		\$36,160.99	\$36,160.99
Total Cash Disbursed		\$36,163.49			

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	Perkins Coie Brown & Bain	12/19/2008	\$39,330.86	\$39,330.86
Address:	Centralized Accounting Department, 1201 3rd Ave, 40th Floor, Seattle, WA 98101		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Write-off of Debt related to legal Services Previously Booked on Terms and now Credited Back			
Total of Business Contributions			\$39,330.86	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$39,330.86	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Wells Fargo, N.A.	12/07/2008	\$2.50	\$2.50
Address: Flagstaff Main, 1200 S. Milton Rd., Flagstaff, AZ 86001		Cash	
Category: Administration - Bank fees/service charge			
Memo: Bank Fee/Charge			
Name: Perkins Coie Brown & Bain	12/19/2008	\$(39,330.86)	(\$39,330.86)
Address: Centralized Accounting Department, 1201 3rd Ave, 40th Floor, Seattle, WA 98101		Terms	
Trans. Type: Credit Against Operating Expense Bill			
Memo: Write-off of Debt for Legal Services			
Original Date: 09/22/2008			
Original Amount: (\$70,491.85)			
Total of Operating Expenses		\$2.50	
Total of Refunds, Rebates, and Credits Received		(\$39,330.86)	
Net Total of Operating Expenses		(\$39,328.36)	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	09/22/2008	\$70,491.85
Perkins Coie Brown & Bain		
Original Amount of Debt: \$70,491.85		
Original Transaction Date: 09/22/2008		
Credit Against Operating Expense Bill	12/19/2008	(\$39,330.86)
Bill Payment	12/20/2008	(\$31,160.99)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	11/21/2008	\$5,000.00
BRECON GROUP		
Original Amount of Debt: \$5,000.00		
Original Transaction Date: 11/21/2008		
Bill Payment	12/20/2008	(\$5,000.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$75,491.85
Total Credits Against Outstanding Bills		-\$39,330.86
Total Payments On Outstanding Bills		-\$36,160.99
Total of Outstanding Debt After Adjustments		\$0.00

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution	12/19/2008	\$39,330.86
Perkins Coie Brown & Bain		
Original Amount of Contribution: \$39,330.86		
Original Transaction Date: 12/19/2008		
In-Kind Contribution Balance at End of Reporting Period		\$39,330.86
In-Kind Contribution Equity Before Adjustments		\$39,330.86
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$39,330.86